

# **Campaign Finance Report**

DEMOCRATIC CLUB OF THE SANTA RITA AREA
Committee #: 200402533

Treasurer: RICHARDS, JAMES MAC

190 W Continental Rd, # 220-275, Green Valley, AZ 85614

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# 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**Date Filed: August 26, 2004

Reporting Period: June 1, 2004-August 18, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$5,322.59
Total Cash Receipts this Reporting Period: \$2,063.00
Total Cash Disbursements this Reporting Period: \$2,056.45
Cash Balance at End of Reporting Period: \$5,329.14

Report ID: 23252

### Covers 06/01/2004 to 08/18/2004 Filed on 08/26/2004

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,034.00	\$0.00	\$2,034.00	\$5,644.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$29.00	\$0.00	\$29.00	\$3,887.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$195.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,030.50
Total Income		\$2,063.00	\$0.00	\$2,063.00	\$10,756.50

Expenditures	Schedule		This Period		
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,056.45	\$0.00	\$2,056.45	\$5,427.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,056.45	\$0.00	\$2,056.45	\$5,427.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,056.45			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOWSE, BETSY	06/01/2004	\$15.00	\$35.00
Address:	2793 S Placita Rustica, Green Valley, AZ 85614		Cash	
Memo:	dues			
Name:	BIGELOW, MARY LOU	06/11/2004	\$15.00	\$30.00
Address:	1293 N Sun Catcher Way, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BLATT, RENEE	06/11/2004	\$20.00	\$50.00
Address:	711 W Rio San Pedro, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	GRIMSLEY, ESTHER	06/11/2004	\$10.00	\$25.00
Address:	1881 E Mourning Dove Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	donation			
Name:	GRIMSLEY, ESTHER	06/11/2004	\$15.00	\$25.00
Address:	1881 E Mourning Dove Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	GRIMSLEY, WILLIAM	06/11/2004	\$15.00	\$15.00
Address:	1881 E Mourning Dove Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	HATHAWAY, JAMES	06/11/2004	\$65.00	\$90.00
Address:	PO Box 665, Green Valley, AZ 85622		Cash	
Occupation:	REAL ESTATE BROKER, SELF-EMPLOYED			
Memo:	dues			
Name:	MCQUARRIE, MARILYN	06/11/2004	\$15.00	\$25.00
Address:	1118 W Placita Inspirada, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	MCQUARRIE, ROBERT	06/11/2004	\$15.00	\$25.00
Address:	1118 W Placita Inspirada, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	NUNEZ, REUBEN	06/11/2004	\$100.00	\$135.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	STAGG, GRAYCE	06/11/2004	\$20.00	\$40.00
Address:	1983 W Camino del Huarache, Green Valley, AZ 85614		Cash	
Occupation:	REIRED, N/A			
Memo:	dues			
Name:	STAGG, PAUL	06/11/2004	\$20.00	\$30.00
Address:	1983 W Camino del Huarache, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	TEALE, JIM	06/11/2004	\$15.00	\$30.00
Address:	1240 W Camino Velasquez, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Name:	TEALE, JIM	06/11/2004	\$15.00	\$30.00
Address:	1240 W Camino Velasquez, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	TEALE, MARDI	06/11/2004	\$15.00	\$25.00
Address:	900 W Circulo Napa, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	WEBB, GEORGE	06/11/2004	\$15.00	\$25.00
Address:	123 E San Vincent Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WEBB, ROSA	06/11/2004	\$15.00	\$25.00
Address:	123 E San Vincent Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WINFIELD, ALAN	06/11/2004	\$15.00	\$25.00
Address:	1072 E Cave Canyon PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WINFIELD, BARBARA	06/11/2004	\$15.00	\$25.00
Address:	1072 E Cave Canyon PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	ADAMS, MARILYN	06/21/2004	\$15.00	\$25.00
Address:	241 N Camino del Vate, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ANDREWS, JANICE	06/21/2004	\$15.00	\$25.00
Address:	373 S Paseo Sarta, Apt C, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	GLENN, RO	06/21/2004	\$35.00	\$50.00
Address:	951 W Rio Hondo, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	RICHARDS, BONNIE	06/21/2004	\$15.00	\$35.00
Address:	573 W Rio Teras, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	RICHARDS, MAC	06/21/2004	\$15.00	\$65.00
Address:	573 W Rio Teras, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SCHREINER, CAROL	06/21/2004	\$25.00	\$25.00
Address:	748 W Pairaiso PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	SCHREINER, J W	06/21/2004	\$25.00	\$25.00
Address:	748 W Pairaiso PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	SEPICH, ELLA	06/21/2004	\$15.00	\$75.00
Address:	1518 W. VUELTA SALVATIERRA, SAHUARITA, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SEPICH, ELLA	06/21/2004	\$30.00	\$75.00
Address:	1518 W. VUELTA SALVATIERRA, SAHUARITA, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	SHELINSKI, MARGE	06/21/2004	\$10.00	\$35.00
Address:	602 W Rio San Pedro, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	SIMON, CAROLYN	06/21/2004	\$15.00	\$25.00
Address:	521 S Paseo La Rueda Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A	i i		
Memo:	dues			

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Occupation: RETIRED Memo: dues Name: TADD, G Address: 1070 W A Occupation: RETIRED Memo: dues Name: WITKINS	rbor Ridge Dr, Green Valley, AZ 85614  CORGE rbor Ridge Dr, Green Valley, AZ 85614  LOUISE	06/21/2004	\$8.00 Cash \$8.00 Cash	\$8.00
Occupation: RETIRED Memo: dues Name: TADD, G Address: 1070 W A Occupation: RETIRED Memo: dues Name: WITKINS	EORGE rbor Ridge Dr, Green Valley, AZ 85614 LOUISE	06/21/2004	\$8.00	\$8.00
Memo: dues Name: TADD, G Address: 1070 W A Occupation: RETIRED Memo: dues Name: WITKINS	rbor Ridge Dr, Green Valley, AZ 85614  LOUISE	06/21/2004		\$8.00
Name: TADD, G Address: 1070 W A Occupation: RETIRED Memo: dues Name: WITKINS	rbor Ridge Dr, Green Valley, AZ 85614  LOUISE	06/21/2004		\$8.00
Address: 1070 W A Occupation: RETIRED Memo: dues Name: WITKINS	rbor Ridge Dr, Green Valley, AZ 85614  LOUISE	06/21/2004		\$8.00
Occupation: RETIRED dues  Name: WITKINS	LOUISE		Cash	
Memo: dues Name: WITKINS				
Name: WITKINS				
		06/21/2004	\$25.00	\$35.00
Address: 1849 W V	ia de la Gloria, Green Valley, AZ 85614		Cash	
Occupation: RETIRED	NA			
Memo: dues				
Name: BENDER	RUTH	07/08/2004	\$15.00	\$23.00
<b>Address:</b> 455 S. A\	IENDA DE LAS SAMINAS, GREEN VALLEY, AZ 85614		Cash	
Occupation: RETIRED	, NA			
Memo: dues				
Name: FAVOR,	NNE	07/08/2004	\$15.00	\$15.00
Address: 322 N Via	del Ciruelo, Green Valley, AZ 85614		Cash	
Occupation: RETIRED				
Memo: dues				
Name: FISCHER	VICKIE	07/08/2004	\$15.00	\$375.00
Address: 1860 S C	alle Montanosa, Green Valley, AZ 85614		Cash	
Occupation: RETIRED				
Memo: dues				
Name: FISCHER	VICKIE	07/08/2004	\$350.00	\$375.00
Address: 1860 S C	alle Montanosa, Green Valley, AZ 85614		Cash	
Occupation: RETIRED				
Memo: donation				
Name: HARRIS,	WARTI	07/08/2004	\$10.00	\$20.00
	Rosaldo, Green Valley, AZ 85614		Cash	
Occupation: RETIRED				
Memo: dues				
	JGH, WILLIAM	07/08/2004	\$15.00	\$15.00
	Observatory Dr, Vail, AZ 85641		Cash	
Occupation: RETIRED				
Memo: dues				
Name: REID, MA	RILEE	07/08/2004	\$15.00	\$15.00
	amino Vega, Green Valley, AZ 85614	1	Cash	
Occupation: RETIRED				
Memo: dues				

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SAILER, NANCY	07/08/2004	\$15.00	\$23.00
Address:	1159 W Camino Mayor, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	SMITH, BARBARA	07/08/2004	\$15.00	\$15.00
Address:	1878 N Terra Cotta Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	SMITH, JOHN	07/08/2004	\$15.00	\$15.00
Address:	1878 N Terra Cotta Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	BOWSE, BETSY	07/10/2004	\$20.00	\$35.00
Address:	2793 S Placita Rustica, Green Valley, AZ 85614		Cash	
Memo:	dues			
Name:	DAUGHERTY, MARLA	07/10/2004	\$8.00	\$8.00
Address:	822 E Vault Mine Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	DE LONG-TONELLI, BEVERLY	07/10/2004	\$15.00	\$15.00
Address:	3591 S Via de la Ciguena, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	FEE, EVELYN	07/10/2004	\$15.00	\$15.00
Address:	151 E Santa Rebecca Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	FEE, HARRY	07/10/2004	\$15.00	\$15.00
Address:	151 E Santa Rebecca Dr, Green Valley, AZ 85614		Cash	
Occupation:	CHEMIST, SOUTHWEST ENERGY			
Memo:	dues			
Name:	HARRIS, MARTI	07/10/2004	\$10.00	\$20.00
Address:	595 W Via Rosaldo, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	HARRIS, THAD	07/10/2004	\$20.00	\$20.00
Address:	595 W Via Rosaldo, Green Valley, AZ 85614	l l	Cash	
Occupation:	RETIRED			
Memo:	dues			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HARRISON, MILBY	07/10/2004	\$15.00	\$25.00
Address:	1001 W Calle San Jose, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	PACKER, ANNY	07/10/2004	\$20.00	\$60.00
Address:	1041 N Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	PACKER, ANNY	07/10/2004	\$20.00	\$60.00
Address:	1041 N Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	donation			
Name:	WARE, BEATRICE	07/10/2004	\$15.00	\$25.00
Address:	1296 W Camino Lucientes, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WELCH, CLEMMIE	07/10/2004	\$15.00	\$25.00
Address:	747 S La Huerta, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	DORIAN, NANCY	07/31/2004	\$15.00	\$15.00
Address:	3925 S. GOLFISTA, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	FREDRICKSON, ELOISE	07/31/2004	\$100.00	\$220.00
Address:	1673 W Corte del Calvo, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	HANNUM, ERMALINE	07/31/2004	\$15.00	\$35.00
Address:	241 PLACITA ANILLOS, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	JENSON, KATHY	07/31/2004	\$15.00	\$15.00
Address:	1042 W Union Bell Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	BYERLY, ELIZABETH	08/05/2004	\$15.00	\$180.00
Address:	4759 S View Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BYERLY, ELIZABETH	08/05/2004	\$25.00	\$180.00
Address:	4759 S View Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donationj			
Name:	BYERLY, LILLIAN	08/05/2004	\$25.00	\$80.00
Address:	4759 S View Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	BYERLY, LILLIAN	08/05/2004	\$15.00	\$80.00
Address:	4759 S View Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	JENSON, KEN	08/05/2004	\$15.00	\$15.00
Address:	1042 W Union Bell Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	WHITE, EDITH	08/05/2004	\$15.00	\$15.00
Address:	92 S Paseo Pena, Apt C, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	WHITELAW, JODIE	08/15/2004	\$15.00	\$15.00
Address:	1036 W Camino Urbano, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	MORTELL, GERRY	08/16/2004	\$15.00	\$15.00
Address:	1331 N Paseo Maravilloso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	MORTELL, JOSIE	08/16/2004	\$15.00	\$15.00
Address:	1331 N Paseo Maravilloso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	TUFIGNO, JOE	08/16/2004	\$50.00	\$100.00
Address:	3343 S Calle del Acle, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	WHITELAW, JOE	08/16/2004	\$15.00	\$15.00
Address:	1036 W Camino Urbano, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BENISH, KATHLEEN	08/18/2004	\$15.00	\$25.00
Address:	3921 S Placita de la Moneda, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BENISH, ROBERT	08/18/2004	\$15.00	\$25.00
Address:	3921 S Placita de la Moneda, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	EASTON, JUNE	08/18/2004	\$100.00	\$100.00
Address:	3371 S Placita del Esconces, Green Valley, AZ 85614		Cash	
Memo:	donation			
Name:	FEENEY, AUDREY	08/18/2004	\$25.00	\$45.00
Address:	332 E Paseo Azul, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	FEENEY, DICK	08/18/2004	\$25.00	\$45.00
Address:	332 E Paseo Azul, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	JAFFE, EDITH	08/18/2004	\$10.00	\$20.00
Address:	562 S Paseo Lazo Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	PHILLIPS, JEAN	08/18/2004	\$15.00	\$75.00
Address:	4963 S Prairie Hills Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SHELINSKI, MARGE	08/18/2004	\$15.00	\$35.00
Address:	602 W Rio San Pedro, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	TUFIGNO, RUTH	08/18/2004	\$50.00	\$100.00
Address:	3342 S Calle del Acle, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	donation			
Name:	WOHLMAN, JEROME	08/18/2004	\$15.00	\$15.00
Address:	1419 S Abrego Dr, Green Valley, AZ 85614	1	Cash	
Occupation:	RETIRED			
Memo:	dues	1		

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

### Schedule C2 - Individual contributions

Schedule	G2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WOODBREY, CONNIE	08/18/2004	\$15.00	\$15.00
Address:	627 W Greenview PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	WOODBREY, JIM	08/18/2004	\$15.00	\$15.00
Address:	627 W Greenview PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Total of Individua	l Contributions		\$2,034.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$2,034.00	

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/10/2004	\$29.00	\$3,887.00
Address:		Cash	
Memo: sale of bumper stickers			
Total of Small Contributions		\$29.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$29.00	

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ELLA SEPICH	06/02/2004	\$145.86	\$747.24
Address:	DCSRA, 190 W. CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	june newsletter			
Name:	NATIONAL SELF STORAGE	06/02/2004	\$35.00	\$545.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	june rent			
Name:	WALMART	06/02/2004	\$18.33	\$27.01
Address:	BASHAS-WALMART PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	computer paper			
Name:	NATIONAL SELF STORAGE	07/03/2004	\$40.00	\$545.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	july rent			
Name:	TARGET	07/03/2004	\$19.95	\$19.95
Address:	IRVINGTON ROAD, TUCSON, AZ 85614		Cash	
Memo:	3-ring binders			
Name:	UPS STORE	07/15/2004	\$60.00	\$180.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	box rent			
Name:	JOE MOODY	07/24/2004	\$75.00	\$290.07
Address:	1321 N Paseo Maravilloso, , Green Valley, AZ 85614		Cash	
Memo:	newspaper ads			
Name:	LEWIS MANAGEMENT	08/03/2004	\$300.00	\$300.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	August Headquarters rent			
Name:	LUKA SIGNS	08/03/2004	\$132.57	\$132.57
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Sign on Headquarters			
Name:	NATIONAL SELF STORAGE	08/03/2004	\$40.00	\$545.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	august rent			
Name:	BARBARA DUGAN	08/07/2004	\$35.00	\$35.00
Address:	DCSRA, 190 W. CONTINENTAL, GREEN VALLEY, AZ 85614		Cash	
Memo:	headquarters supplies			
Name:	JIM HODGES	08/07/2004	\$45.00	\$45.00
Address:	DCSRA, 190 W. CONTINENTAL, GREEN VALLEY, AZ 85614		Cash	
Memo:	computer table for headquarters			
Name:	JOE MOODY	08/07/2004	\$56.00	\$290.07
Address:	1321 N Paseo Maravilloso, , Green Valley, AZ 85614		Cash	
Memo:	newspaper ads			

# **Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	OSCO	08/07/2004	\$29.38	\$29.38
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	coffee maker			
Name:	PIMA COUNTY DEMOCRATIC PARTY	08/07/2004	\$350.00	\$350.00
Address:	4639 E. FIRST STREET, TUCSON, AZ 85717		Cash	
Memo:	mailing expenses			
Name:	QWEST	08/07/2004	\$585.36	\$585.36
Address:	CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	Headquarters phone installationj			
Name:	SAFEWAY	08/07/2004	\$17.00	\$17.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	pastries for headquarters			
Name:	GREEN VALLEY NEWS	08/17/2004	\$72.00	\$72.00
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	ads			
Total of Operating Expenses			\$2,056.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,056.45	

### 200402533 DEMOCRATIC CLUB OF THE SANTA RITA AREA

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004